Part II Provide Ram BOLdángs, LLC		se	23-2	233	313	Do	oc 90-	2	led 0 022			B E	Ente .ge	ere 2	ed 08 of 24	3/28 1	3/23	10:4	42	:14	De	esc E	Exh	iik
ation (continued) 1.5. source (alegary income category income		TO SECURITY CONTRACTOR AND AND AND ADDRESS OF THE PROPERTY OF	(g) Total	, di																				The state of the s
As source (b) Foreign branch (c) Passive category income categ	EN L		(f) Sourced by partner																					
ation (continued) Foreign So (b) Foreign branch category income category income 52,466			(e)Other	(166-11)																				
ation (continued) J.S. source (b) Foreign branch category in come category in category		Source	(d) General																					
J.S. source 52 , 466		Foreign	(c) Passive																					
bescription Ill Foreign Tax Credit Limitation (confinituo) Description (a) U.S. source 52,466 Description Descriptio	(pən		(b) Foreign branch category income																					
be of partnership Olicay Ham Holding Olicas Income (confi In Foreign Tax Credit Ion 1—Gross Income (confi Description Uss Usside and income Uss Uspalfies and license fees	s, LLC Limitation (continu		(a) U.S. source		52,466																			
	Name of partnership Holiday Ham Holdings Part II Foreign Tax Credit Section 1—Gross Income (continuation)		Description	Guaranteed payments	Interest income US		Ordinary dividends (exclude amount on line 8)		Qualified dividends		Reserved for future use	Royalties and license fees			Net short-term capital gain		12 Net long-term capital gain A			Collectibles (28%) gain		14 Unrecaptured section 1250 gain A		The properties of the properti

Ca	se 23-23	313	Doc 90	ed 08/ 022 Pa		Ente Page 3		28/23 10	:42:14	Des	c Exhi
	(g) Total			443,190					7,558,837	,558,	Schedule K-2 (Form 1065) 2022
E	(f) Sourced by partner	THE STATE OF THE S									Schedule
	(e)Other (category code										
	Source (d) General category income				> 0 0						
	Foreign (c) Passive category income										
	(b) Foreign branch category income			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0						
LLC itation (continued)	(a) U.S. source			443,190					7.558.837	7,558,837	
Name of partnership Holiday Ham Holdings, LLC Part II Foreign Tax Credit Limitation (continued) Section 1—Gross Income (continued)	Description Net section 1234 gain		16 Section 986(c) gain	20 Other income (see instructions) A US Start 17		A Reserved for future use B	22 Reserved for future use A B	23 Reserved for future use A B	24 Total gross income (combine lines 1 through 23)	A US	

Passive (d) General category income	(c) Passive category income
	,473 ,291

		Cas	se	23-2	233	313	3	Do	c 90	0-2	2	F		ed 0 022						ntered ge 5 o			28/	/23	3 1	.0:	42	:14	4	D	es	C	Ex	hi	bit		
Page 5				(g) Total										9.899.798		-2,340,961				(g) Total												delividarem decemberation describes describes describes describes del conference de				11000	Schedule N-z (FORM 1003) ZUZZ
E			()	(1) Sourced by partner															di ek me	(f) Sourced by partner										ZA(I)	2A(III)	ZA(III)	i c	(l)97	ZB(II)	ZB(III)	030000
				(e)Other (category code																(e)Other (category code 901j) (country code)							The second secon										
				(d) General category income															Source	(d) General category income																	
			Foreign Source	(c) Passive category income															Foreign	(c) Passive category income								line 32. Enter the following.									
			L	(b) Foreign branch category income													n 1116 or 1118			(b) Foreign branch category income									itates				ited States				
1	LLC continued)	manori (conunued)		(a) U.S. source										9,899,798		-2,340,961	reparation of Forr	Honment ractors	1	(a) U.S. source								total R&E expenses er	erformed in the United S				erformed outside the Un				
-	Holiday Ham Holdings, LLC	2 ر		Description	46 Section 986(c) loss	47 Section 987 loss .	48 Section 988 loss .	49 Other allocable deductions (see instructions)	50 Other apportioned share of		51 Reserved for future use	52 Reserved for future use	53 Reserved for future use	54 Total deductions (combine lines 25 through 53)	55 Not income flore) (subtract line 64		Part III Other Information for Preparation of Form 1/16 or 1/1	Section I—K&E Expenses Apportionment Factors		Description	1 Gross receipts by SIC code	A SIC code:	B SIC code:	C SIC code:	D SIC code:	E SIC code:	F SIC code:		A R&E expense with respect to activity performed in the United States		(ii) SIC code:		B R&E expense with respect to activity performed outside the United States			(III) SIC COde:	

EIN Page 6	Ca	ase	(a) Total (b) Total (category code (31 362 4,848,362		Doc 9	90-2	Fil 2						ed 08/ of 24	28/2	3 1	.0:	(d) Other (e) Sourced by (f) Total (category code) partner (country code)		Эе	esc E	Exh
Schedule K-2 (Form 1065) 2022 Name of partnership Holiday Ham Holdings, LLC	Other In	Cuoli Z—Interest Expense Apportorment ractors Foreign Source	Description (a) U.S. source (b) Foreign branch (c) Passive (d) General category income category income category income	Total everage 4,848,362	Sections 734(b) and 743(b) adjustment to assets— average visite	Assets attracting directly allocable inherest expense under Regulations section 1.881-10(e)	Oher assels attracting drectly allocable interest expense under Regulations section 1.381-101	Assets excluded from apportionment formula	6a Total assets used for apportionment	(subtract the sum of lines 3, 4, and 5 from 1 from the sum of lines 1 and 2). 4, 848, 362	D Assets attracting business interest expenses	C Assets attracting investment interest expense	d Assets attracting passive activity interest expense	Basis in stock of 10%-cwined noncontrolled foreign corporations (see attachment)	Basis in stock of CFCs (see altachment)	Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors	Foreign Source	Description (a) U.S. source (b) Passive (c) General category income	Foreign-derived gross receipts	Cost of goods sold	Partnership deductions allocable to foreign-derived gross receipts	Other partnership deductions apportioned to

	22 Gase 23-23313 Doc 90-2 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc E 2022 Part 2 Page 7 of 24	Exhib	it	
Partr Schedu	le K-3 Partner's Share of Income, Deductions, Amended K-3	OMB No.	1545-(0123
(Form 1	1065) Credits, etc.—International For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022		22	
Internal Reve	Information About the Partnership Information About the Partnership			
A Partr	nership's employer identification number (EIN) C Partner's SSN or Taxpayer Identification Number (TIN) (Do		TINL	of 0
	disregarded entity. See instructions.)	not use	; inv c	ла
Ho.	nership's name, address, city, state, and ZIP code D Name, address, city, state, and ZIP code for partner entered in C. S Lucius D Jordan III 7700 Poplar Ave Suite 200 Suite 200 Germantown TN 38138 D Name, address, city, state, and ZIP code for partner entered in C. S Lucius D Jordan III 7700 Poplar Ave Suite 200 Germantown TN 38138	See instru	uctions.	v.
E Che	ck to indicate the parts of Schedule K-3 that apply.	· · · · · · · · · · · · · · · · · · ·		
		ſ	Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	1		X
2	Does Part II apply? If "Yes," complete and attach Part II	2	X	
3	Does Part III apply? If "Yes," complete and attach Part III	3	X	
4	Does Part IV apply? If "Yes," complete and attach Part IV	4		X
5	Does Part V apply? If "Yes," complete and attach Part V	5		X
6	Does Part VI apply? If "Yes," complete and attach Part VI	6		X
7	Does Part VII apply? If "Yes," complete and attach Part VII	7		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	8		X
9	Does Part IX apply? If "Yes," complete and attach Part IX	9		X
10	Does Part X apply? If "Yes," complete and attach Part X	10		X
11	Does Part XI apply? If "Yes," complete and attach Part XI	11		X
12	Reserved for future use	12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	13		X
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Filed 08/28/23

Doc 90-2

Case 23-23313

Partner# 1

Desc Exhibit

Foreign Tax Credit Limitation (continued) Foreign Sources Income (continued) Foreign Sources Income (continued) Foreign Sources Income (continued) Foreign themset City Passive City Continued) City Passive City Continued City	Continues Cont	#fion (continued) Foreign Same (a) U.S. source category income category income category income 141,275 2,409,511 2,409,511	(category code)	(g) Total
(a) U.S. source A) Foreign branch (b) Passive (d) General (e) Other (e) Patrier (e) Other (e) Other	(d) U.S. source (a) Foreign branch category income category income (a) General (b) Control (c) Passive (c) Control	(a) U.S. source (b) Foreign branch (c) Passive category income category in	(category code)	(g) Total
Description (a) L.S. source (b) Every process (c) Ceneral (c)	Description Colored Description Description Colored Description Colored Description Colored Description Colored Description	Description (a) U.S. source rategory income rategory i	(category code)	(g) Total
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Find the line of gain. For set for future use and	141,275 141,	tion 987 gain. tion 988 gain. tion 951(a) inclusions er income (see instructions) strmt 1.41,275 erved for future use erved for future use erved for future use al gross income (combine lines 1 2,409,511 ugh 23)		
For 1989 gain. So Part (see instructions) Start. 141,275 and for future use Fried fo	The record (see instructions) are frecome (see instructions)	tion 988 gain		
Find the line of the first time use Start 141,275 Start 141,275 Start St	ar froome (see instructions) are for future use eneed for future use 2,409,511 2,409,511 2,409,511 Schedule K-3 (from 1065) 2022	tion 951(a) inclusions er income (see instructions) erved for future use erved for future use erved for future use al gross income (combine lines 1 2, 409, 511 ugh 23)		
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are from fee instructions) stant 141,275 and for future use 5 2,409,511 and 23) 2,409,511 2,409,511 2,409,511 Schedule K3 (Form 1066) 2022	ar frome (see instructions) start 141,275 and for future use and for future use and for future use and for future use and gross income (combine lines 1 2,409,511 2,409,511 2,409,511 2,409,511 2,409,511 2,409,511 2,409,511	er income (see instructions) stant 141,275 erved for future use erved for future use erved for future use al gross income (combine lines 1 2,409,511 2,409,511		
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erved for future use 57 erved for future use 50 all gross income (combine lines 1 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 Schedule K-3 (Form 1065) 2022	erved for future use erved for future use all gross income (combine lines 1 2,409,511 2,409,511 2,409,511 2,409,511 8chedule K3 (Form 1065) 2022	erved for future use erved for future use al gross income (combine lines 1 ugh 23)		
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Schedule K-3 (Form 1065) 2022	al gross income (combine lines 1 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 8chedule K-3 (Form 1065) 2022	erved for future use al gross income (combine lines 1 ugh 23)		
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al gross income (combine lines 1 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511	algross income (combine lines 1 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 2, 409, 511 8chedule K-3 (Form 1065) 2022	al gross income (combine lines 1 ugh 23)		+
al gross income (combine lines 1 2, 409, 511 and 23)	al gross income (combine lines 1 2,409,511 ugh 23) 2,409,511 2,409,511 2,409,511 Schedule K-3 (Form 1065) 2022	al gross income (combine lines 1 ugh 23)		
2,409,511 2,409,511 Schedule K-3 (Form 1065) 2022	2,409,511 2,409,511 8chedule K-3 (Form 1065) 2022			2.409.511
				2,409,511
	Desc Exh		Schedule K-3	(Form 1065) 2022

How Heldings TT			Name of partner			<i>'</i> 66	SSN or TIN
Crodit limitation	Continuo		Lucius	D Jordan	III	•	
Section 2—Deductions	continuedy						
2			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(category code	(f) Sourced by partner	(g) Total
Expenses allocable to sales income	2,961,641						2,961,641
Expenses allocable to gross income							
from performances of services							
Net short-term capital loss							
Net long-term capital loss							
Net section 1231 loss							
Stmt	1,912						1,912
Research & experimental (R&E) expenses							
Allocable rental expenses—							
depreciation, depletion, and amortization							
Allocable rental expenses—other than							
depreciation, depletion, and amortization							-02
Allocable royalty and licensing							
-depreciation, depletion,							
Allocable royalty and licensing							
expenses—other than depreciation,							
depletion, and amortization							
Depreciation not included on line 33							
	126,383						126,383
Charitable contributions	1,368						1,368
Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
Other interest expense specifically							
allocable under Regulations section							
	64,428						64,428
Other interest expense—business							
Other interest expense—investment							
Other interest expense—passive activity							
excluding R&E expenses on line 32							
Foreign taxes not creditable but							

Page 6			2022 Part :	221		1 	Desc Exhibit
SSN or TIN	(g) Total		3,155,	-746,	(g) Total		
ŏ •	(f) Sourced by partner				(f) Sourced by partner		2A(i) 2A(ii) 2A(iii) 2B(i) 2B(i) 2B(i)
III	(category code 901j)				(category code 901j)		
D Jordan	Source (d) General category income				(d) General category income		32. Enter the following.
Name of partner Lucius	Foreign (c) Passive category income			Foreign			32. Enter the following.
EIN	(b) Foreign branch category income			or 1118	(b) Foreign branch category income		
C (continued)	(a) U.S. source		3,155,732	-746, 221 tion of Form 1116 nt Factors	(a) U.S. source	L	espect to total K&L expenses entered on Part II, line activity performed in the United States activity performed outside the United States
Name of partnership Holiday Ham Holdings, LLC Part II Foreign Tax Credit Limitation (continued)	Section 2—Deductions (continued) Description 46 Section 986(c) loss 47 Section 987 loss	Section 988 loss Other allocable deductions (see instructions) Other apportioned share of deductions (see instructions)	Reserved for future use Reserved for future use Total deductions (combine lines 25 through 53) Net income (loss) (subtract line 54	from line 24). Part III Other Information for Preparation of Form 1116 or 1118 Section 1—R&E Expenses Apportionment Factors	Description Gross receipts by SIC code	SIC code	R&E expense with respect to activity performed in the United States (i) SIC code (ii) SIC code (iii) SIC code (iii) SIC code (ii) SIC code (iii) SIC code

2		C	as	e .	23	3-2331	1	ı	00	c 9	0-	2					28, rt 2	2	Р				ed 3 o			28,	/23	3 1	.0:	:42	2:1	4	De	eso	СЕ	XI	hib	it		2
Page 7	SSN or TIN					(g) Total	1,545,500				SS - SS - SS								1,545,500								to all some steps					(f) Total								Schedule K-3 (Form 1065) 2022
						(f) Sourced by	7																									(e) Sourced by partner								Schedule
		III				(category code	open famous																									(d) Other	(country code)							
		D Jordan			Foreign Source	(d) General category income)										7		Foreign Source		category income (α							
2	Name of partner	Lucius	J)		Foreig	(c) Passive category income									a south															ent Factors			category income ca							
	N N	September 100	or 1118 (continued			(b) Foreign branch category income																								tion Apportionm			carego							
			of Form 1116	actors		(a) U.S. source	1,545,500												1,545,500											FDII) Deduc		(a) U.S. source							:	
Partner# 1 Schedule K-3 (Form 1065) 2022	o.	day	Part III Other Information for Preparation of Form 1116 or 1118 (continued)	Section 2—Interest Expense Apportionment Factors		Description (a)	1 Total average value of assets 1		adjustment to assets—average value	3 Assets attracting directly allocable	interest expense under Regulations		4 Other assets attracting directly	allocable interest expense under	5 Assets excluded from apportionment	formula	6a Total assets used for apportionment	(subtract the sum of lines 3, 4, and 5	from the sum of lines 1 and 2)	b Assets attracting business interest	expense	c Assets attracting investment interest	expense	d Assets attracting passive activity	interest expense	7 Basis in stock of 10%-owned	noncontrolled foreign corporations	(see attachment)	8 Basis in stock of CFCs (see attachment)	Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors		Description		1 Foreign-derived gross receipts	2 Cost of goods sold	3 Partnership deductions allocable to foreign-	derived gross receipts	4 Other partnership deductions apportioned to	foreign-derived gross receipts	* * * * * * * * * * * * * * * * * * *

Partner# 1

Partner# 2 Schedule K-3 (Form 1065)

Final K-3 Partner's Share of Income, Deductions,

Amended K-3

2022

OMB No. 1545-0123

Department of the Treasury

Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022

See separate instructions.

, ton	u. 11010	RID COLVIDO					200000000000000000000000000000000000000
		Information About the Partnership		Information About the Partne	er		
Α	Partn	ership's employer identification number (EIN)	С	Partner's SSN or Taxpayer Identification Number (TIN) (Do	not use	TIN c	f a
9				disregarded entity. See instructions.)			
В	Partn	ership's name, address, city, state, and ZIP code	D	Name, address, city, state, and ZIP code for partner entered in C. S Cynthia Jordan	See instr	uctions.	
	Ho	iday Ham Holdings, LLC		-1			
		00 Poplar Ave, Suite 200		5287 Bears Paw Circle			
		mantown TN 38138		Memphis TN 38120			
				•			
E	Chec	k to indicate the parts of Schedule K-3 that apply.					
						Yes	No
	1	Does Part I apply? If "Yes," complete and attach Part I			1		X
	2	Does Part II apply? If "Yes," complete and attach Part II			2	X	
	3	Does Part III apply? If "Yes," complete and attach Part III			3	X	
	4	Does Part IV apply? If "Yes," complete and attach Part IV			4		X
	5	Does Part V apply? If "Yes," complete and attach Part V			5		X
	6	Does Part VI apply? If "Yes," complete and attach Part VI			6		X
	7	Does Part VII apply? If "Yes," complete and attach Part VII			7		X
	8	Does Part VIII apply? If "Yes," complete and attach Part VIII		***************************************	8		X
	9	Does Part IX apply? If "Yes," complete and attach Part IX			9		X
	10	Does Part X apply? If "Yes," complete and attach Part X			10		X
	11	Does Part XI apply? If "Yes," complete and attach Part XI			11		X
	12				12		
	13	Does Part XIII apply? If "Yes," complete and attach Part XIII			13		X

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For Paperwork Reduction Act Notice, see the Instructions for Form 1065. www.irs.gov/Form1065

13 Does Part XIII apply? If "Yes," complete and attach Part XIII

Schedule K-3 (Form 1065) 2022

Entered 08/28/23 10:42:14 2022 Part 2 Page 17 of 24 Page 2 348 Schedule K-3 (Form 1065) 2022 46,907 (g) Total (attach description and statement) SSN or TIN 12. Form 8865 information 13. Other international items 11. Dual consolidated loss (f) Sourced by partner (e) Other (category code 8. Form 5471 information9. Other forms10. Partner loan transactions category income (d) General Jordan Foreign Source Cynthia Name of partner category income (c) Passive Partner's Share of Partnership's Other Current Year International Information (b) Foreign branch category income Section 267A disallowed deduction Form 8858 information 5. High-taxed income W 348 907 (a) U.S. source Check box(es) for additional specified attachments. See instructions. 46, 9 Foreign Tax Credit Limitation LIC Gross income from performance of servides Holiday Ham Holdings, Ordinary dividends (exclude amount real estate income Other gross rental income Description Foreign oil and gas taxes Section 1—Gross Income Guaranteed payments Gain on personal property sale Splitter arrangements 4. Foreign tax translation Schedule K-3 (Form 1065) 2022 Interest income Gross rental on line 8) Name of partnership Sales SD OS Part Part II 3 % Ø B က **8** ပ Ø Þ 4 2 9 ~

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Case 23-23313

Partner#

Desc Exhibit

Part II Foreign Tax Credit Limitation (continued) Part II Foreign Source Part II Foreign Tax Credit Limitation (continued) Part II Foreign Tax Credit Limitation (continued) Part II Foreign Tax Credit Limitation (continued) Part II P	ation (continued)	Cynthia Jordan		All Jo Nos
(a) U.S. source (b) Foreign branch (c) Passive category income	0			
(a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (e) Direct (e) Other (e) Other (e) Direct (e) Other (e) Other (e) Direct (e) Other (e) Ot	ontinued)	Foreign Source		
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Start 2,943 2,943 2,943 2,943 2,943				
Strat. 2,943 2,943 ilines 1 50,198 50,198 50,198 50,198				
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Start 2,943 2,943 2,943 2,943 2,943				
50,198 50,198 50,198 50,198	Stmt			2,94
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20,			2	
	50,198			1 1

Entered 08/28/23 10:42:14 Filed 08/28/23 Case 23-23313 Doc 90-2 Desc Exhibit 2022 Part 2 Page 20 of 24 Page 5 633 1,342 61,701 S (g) Total SSN or TIN (f) Sourced by partner (e) Other (category code category income (d) General Jordan Foreign Source Cynthia Name of partner category income (c) Passive (b) Foreign branch category income EN ,633 40 ,342 61,701 (a) U.S. source N Foreign Tax Credit Limitation (continued) LIC 32 Research & experimental (R&E) expenses depreciation, depletion, and amortization depreciation, depletion, and amortization Allocable rental expenses—other than under Regulations section 1.861-10(e) Interest expense specifically allocable Holiday Ham Holdings, Expenses allocable to gross income Depreciation not included on line 33 Expenses allocable to sales income allocable under Regulations section expenses—other than depreciation, expenses—depreciation, depletion, Other interest expense—business Other interest expense specifically Other losses Strnt. depletion, and amortization from performances of services Allocable royalty and licensing Allocable royalty and licensing Net short-term capital loss Description Net long-term capital loss Allocable rental expenses-Charitable contributions 1.861-10T Section 2—Deductions Net section 1231 loss Schedule K-3 (Form 1065) 2022 and amortization Collectibles loss Name of partnership A SIC code B SIC code C SIC code Partner# or 35 Part II 30 31 28 53 25 33 34 38 39 40 4 26 35 36 27 37

Schedule K-3 (Form 1065) 2022

Other interest expense—passive activity

43

42

44

excluding R&E expenses on line 32

Section 59(e)(2) expenditures,

Foreign taxes not creditable but

45

deductible

DAA

Other interest expense—investment

d.		EIN	Name of partner	١.		jö (SSN or TIN	
day	LLC		Cynthia	Jordan				Ca
Section 2 Deductions (continued)	n (continued)				seed all the second			ase
			Foreign	Source				e 2:
Description	(a) U.S. source	(b) Foreign branch category income		(d) General category income	(e) Other (category code 901 j)	(f) Sourced by partner	(g) Total	3-23
46 Section 986(c) loss								31
47 Section 987 loss								3
48 Section 988 loss								
49 Other allocable deductions (see								00
instructions)								c S
50 Other apportioned share of								90-
deductions (see instructions)								2
51 Reserved for future use								
52 Reserved for future use								
53 Reserved for future use								
54 Total deductions (combine lines 25								
	65,745						65,745	ar
55 Net income (loss) (subtract line 54	1							28/ t 2
<u> </u>	-15,547						-15,547	
Socion 1 D&E Expenses Apportionment Enters	ation of Form 1116	or 1118						
			Foreign	Source				
					2040 (4)	W Sourced by		
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(category code 901j) (country code)	partner	(g) Total	red 0 21 of 2
1 Gross receipts by SIC code								
								28
								/23
								3 1
								.0:
E SIC code								42
F SIC code								2:1
	al R&E expenses ente		32. Enter the following.					4
	rmed in the United Star	tes				HAND THE STATE OF		С
(i) SIC code						2A(i))e
						2A(ii)		sc
(iii) SIC code						2A(iii)		E
	rmed outside the Unite							xh
(i) SIC code								ibi
***************************************						2B(ii)		t
(iii) SIC onde								

Holiday Ham Holdings, LLC Part III Other Information for Preparation of Form 1116 or 1118 (confined y Ham Holdings, LLC Section 2—Interest Expense Apportionment Factors Description 1 Total average value of assets 2 Sections 734(b) and 743(b) and 743(b) adjustment to assets—average value 3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e). 4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T 5 Assets excluded from apportionment formula. 6a Total assets used for apportionment	urce		Cynthia			? [SOLO OL TILA	
Toti	1116 c			ia Jordan			の数では、大手が対し、	(
Section 2—Interest Expense Apportionment Factors Description 1 Total average value of assets 2 Sections 734(b) and 743(b) adjustment to assets—average value adjustment to assets—average value interest expense under Regulations section 1.861-10(e)	nrce	r 1118 (continued)						Cas
Description Total average value of assets Sections 734(b) and 743(b) adjustment to assets—average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula	1							se
Total average value of assets Sections 734(b) and 743(b) adjustment to assets—average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula			Foreign	gn Source				23
Total average value of assets Sections 734(b) and 743(b) adjustment to assets—average value Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) Other assets attracting directly allocable interest expense under Regulations section 1.861-10T Assets excluded from apportionment formula Total assets used for apportionment		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(category code (country code	(f) Sourced by partner	(g) Total	3-2331
	32,198						32,198	3
								Do
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		1000						Filed 202
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)	D)))			000000000000000000000000000000000000000	
If Messafe affroeding business interact	32,138			D			32,198	
							90. B	
c Assets attracting investment interest								ter 22
expense								
d Assets attracting passive activity								
Dasis III stock of 10%-0wiled								8/2
(see attachment)	***							23
8 Basis in stock of CFCs (see attachment)								10
Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors	II) Deducti	on Apportionmen	t Factors					:42
			Ĭ	Foreign Source				2:1
Description	(a) U.S. source	ource (b) Passive category income		(c) General category income	(ategory code)	(e) Sourced by partner	(f) Total	4 D
1 Foreign-derived gross receipts					,			eso
2 Cost of goods sold								E
3 Partnership deductions allocable to foreign-								Exh
- 1								ibi
4 Other partnership deductions apportioned to foreign-derived gross receipts			***************************************					t
						Schedule P	Schedule K-3 (Form 1065) 2022	

Partner# 2